

2021

CERTIFICATE
To the Clerk of Harper County, State of Kansas
We, the undersigned, officers of

City of Harper

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditures for the various funds for the year 2021; and
(3) the Amounts(s) of 2020 Ad Valorem Tax are within statutory limitations.

			2021 Adopted Budget		
			Budget Authority	Amount of 2020	County
			for Expenditures	Ad Valorem	Clerk's
				Tax	Use Only
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Allocation of MVT, RVT, 16/20M Vehicle Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State Library Grant		7			
Fund	K.S.A.				
General	12-101a	8	999,647	395,398	
Debt Service	10-113	9	160,976	79,289	
Library	12-1220	10	59,950	57,865	
Airport	79-1952	11	133,000	7,790	
Police and Fire Equipment	12-110b	11	27,500	26,579	
Employee Benefits	12-16,102	12	202,242	155,701	
Special Highway		13	79,247		
Special Parks & Recreation		13	21,447		
Equipment Reserve		14	361,774		
Fire Equipment Reserve		14	106,315		
Capital Improvement Program		15	60,712		
Street Reserve		15	100,663		
Transient Guest Tax		16	44,803		
Infrastructure Sales Tax		16	341,609		
Economic Incentive		17	56,230		
Street/Infrastructure Sales Tax		17	231,082		
Water Utility		18	575,206		
Sewer Utility		19	276,028		
Water Reserve		20	187,623		
Sewer Reserve		21	239,647		
Non-Budgeted Funds-A		22			
Non-Budgeted Funds-B		23			
Totals for City		XXXXXX	4,265,702	722,622	
Recreation	12-1927	10	47,000	45,838	
Totals Includes Recreation		XXXXXX	4,312,702	768,460	
					County Clerk's Use Only
Budget Summary		24			
Neighborhood Revitalization Rebate		25			

Tax Lid Limit (from Computation Tab)
Does the City Need to Hold an Election?

892,784
NO

Nov 1, 2020 Total
Assessed Valuation

Assisted by:

Address:

Email:

Attest: 8-26-20, 2020

County Clerk

Robert Elliott

Joe [Signature]
Eric Barber
David Eard
Rose [Signature]

Governing Body

To the Clerk of Harper County, State of Kansas
We, the undersigned, officers of

Table of Contents:

Tax Lid Limit (from Computation Tab)
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County Clerk

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City of Harper

2021

Computation to Determine Limit for 2021

	Amount of Levy
1. Total tax levy amount in 2020 budget	+ \$ 832,393
2. Library levy in 2020 budget	- \$ 52,916
Recreation Commission levy in 2020 budget	- \$ 39,578
3. Net tax levy	\$ 739,899

2021 Budget Percentage Adjustments

4. New improvements, remodeling and renovations for 2020 :	+ 341,020	
5. Increase in personal property for 2020 :		
5a. Personal property 2020	+ 194,215	
5b. Personal property 2019	- 220,120	
5c. Increase in personal property (5a minus 5b)	+ 0	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2020 :		
6a. Real estate	+ 0	
6b. State assessed	+ 0	
6c. New improvements	+ 0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 0	
7. Valuation of property that has changed in use during 2020 :	+ 0	
8. Expiration of property tax abatements	+ 0	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+ 0	
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)	341,020	
11. Total estimated valuation July 1, 2020	9,673,175	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))	0.0365	
13. Percentage adjustment increase (12 times 3)	+ \$ 27,038	
14. Consumer Price Index for all urban consumers for calendar year 2019 (5 year average)	1.80%	
15. Consumer Price Index adjustment (Line 3 times Line 14)	\$ 13,318	
16. Total Percentage Adjustments	\$ 40,356	

2021 Revenue Adjustments

17.	Property tax revenues for debt service in 2021 budget:		+	<u>79,289</u>	
	Property tax revenues for debt service in 2020 budget:		-	<u>113,126</u>	
	Increase property tax revenues spent on debt service			<u>0</u>	
18.	Property tax revenues spent for public building commission and lease payments in the 2021 budget:		+	<u>0</u>	
	(Obligations must have been incurred prior to July 1, 2016)				
	(Do not include amounts already reported in debt service levy)				
	Property tax revenues spent for public building commission and lease payments in the 2018 budget:		-	<u>0</u>	
	Increase property tax revenues spent on public building commission and lease payments			<u>0</u>	
19.	Property tax revenues spent on special assessments in the 2021 budget:		+	<u>0</u>	
	(Do not include amounts already reported in debt service levy)				
20.	Property tax revenues spent on court judgments or settlements and associated legal costs in the 2021 budget:		+	<u>0</u>	
21.	Property tax revenues spent on Federal or State mandates (effective after June 30, 2015)				
	and loss of funding from Federal sources after January 1, 2017 in the 2021 budget:		+	<u>0</u>	
22.	Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2021 budget:		+	<u>0</u>	
23.	Law enforcement expenses - 2021 budget:		+	<u>205,159</u>	
	Law enforcement expenses - 2020 budget:		-	<u>207,750</u>	
	CPI adjustment	1.80%		<u>3,740</u>	
	Increased law enforcement expenses in 2021 budget:				
	(Do not include building construction or remodeling costs)		+	<u>0</u>	
24.	Fire protection expenses - 2021 budget:		+	<u>75,217</u>	
	Fire protection expenses - 2020 budget:		-	<u>65,217</u>	
	CPI adjustment	1.80%		<u>1,174</u>	
	Increased fire protection expense in 2021 budget:				
	(Do not include building construction or remodeling costs)		+	<u>8,826</u>	
25.	Emergency medical expenses - 2021 budget:		+	<u>0</u>	
	Emergency medical expenses - 2020 budget:		-	<u>0</u>	
	CPI adjustment	1.80%		<u>0</u>	
	Increased emergency medical expenses in 2021 budget:				
	(Do not include building construction or remodeling costs)		+	<u>0</u>	
26.	Total Revenue Adjustments				<u>8,826</u>

Levies on Behalf of Another Political or Governmental Subdivision

27. Library levy - 2021 budget:	+	<u>57,865</u>
Recreation Commission Tax Levy - 2021 budget:	+	<u>45,838</u>
Other tax entity levy - 2021 budget:	+	<u>0</u>
28. Total Levies on Behalf of Another Political or Governmental Subdivision		<u>103,703</u>
29. Levy for Dissolved Taxing Entity (Use the First Year After Dissolved)	+	<u>0</u>
30. Total Computed Tax Levy		<u>892,784</u>

Other Tests - Property Tax Decline

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2017 Tax Levy (Less Levy for other Governmental Units)	662,305	
2018 Tax Levy (Less Levy for other Governmental Units)	714,762	None
2019 Tax Levy (Less Levy for other Governmental Units)	650,294	Decline
2020 Tax Levy (Less Levy for other Governmental Units)	680,469	None
Average Tax Levy (last three years)	681,842	
CPI Adjustment of 0.015	10,228	
Average Tax Levy Adjusted by CPI	692,069	
2021 Total Tax Levy - Less Levy for Other Governmental Units	664,757	

Exemption from Election Requirement **Yes**

"

Other Tests - Lost Valuation Test

Assessed Valuation Loss

2021 Tax Levy (Less Levy for other Governmental Units)	664,757	
2020 Tax Levy (Less Levy for other Governmental Units)	680,469	
Change in Levy	-15,712	
CPI Adjustment		13,318
2021 Mill Rate (Less Mills for other Governmental Units)	68.722	
Loss of Assessed Valuation Multiplied by 2021 Mill Rate		<u>0</u>
Total Adjustment for Loss of Assessed Valuation		<u>13,318</u>

Exemption from Election Requirement **Yes**

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund for 2020	Ad Valorem Levy Tax Year 2019	Allocation for Year 2021				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	444,967	49,141	600	470	118	0
Debt Service	113,126	12,494	153	119	30	0
Library	52,916	5,844	71	56	14	0
Airport	9,677	1,069	13	10	3	0
Police and Fire Equipment	26,535	2,931	36	28	7	0
Employee Benefits	106,016	11,708	143	112	28	0
Recreation	39,578	4,371	53	42	11	0
TOTAL	792,815	87,558	1,069	837	211	0

County Treas Motor Vehicle Estimate	87,558		
County Treas Recreational Vehicle Estimate		1,069	
County Treas 16/20M Vehicle Estimate			837
County Treas Commercial Vehicle Tax Estimate			211
County Treas Watercraft Tax Estimate			0

Motor Vehicle Factor	0.11044		
Recreational Vehicle Factor	0.00135		
16/20M Vehicle Factor	0.00106		
Commercial Vehicle Factor	0.00027		
Watercraft Factor	0.00000		

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2019	Current Amount for 2020	Proposed Amount for 2021	Transfers Authorized by Statute
General	Equipment Reserve	32,500	47,500	37,500	K.S.A. 12-1,117
General	Fire Equipment Reserve	27,867	26,367	26,367	K.S.A. 12-1,117
General	Capital Improvement Prog	15,000	7,500	5,000	K.S.A. 12-1,118
General	Street Reserve	10,000	7,500	7,500	K.S.A. 12-1,119
General	Economic Incentive	12,500	23,000	15,000	Ordinance S-399
Police & Fire Equipment	Fire Equipment Reserve	-	10,000	-	K.S.A. 12-1,117
Police & Fire Equipment	Equipment Reserve	16,000	16,000	16,000	K.S.A. 12-1,117
Water Utility	Equipment Reserve	-	-	-	K.S.A. 12-1,117
Water Utility	Water Reserve	7,500	7,500	52,893	K.S.A. 12-825d
Water Utility	General	-	-	-	K.S.A. 12-825d
Sewer Utility	Sewer Reserve	-	40,000	40,383	K.S.A. 12-825d
Equipment Reserve	General	-	-	-	K.S.A. 12-1,117
	Totals	121,367	185,367	200,643	
	Adjustments				
	Adjusted Totals	121,367	185,367	200,643	

*Note: Adjustments are required only if the transfer is being made in 2020 and/or 2021 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2020	Date Due		Amount Due 2020		Amount Due 2021	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Fire Truck	10/20/10	10/20/25	3.75	183,600	85,700	April/Oct	Oct	3,214	13,000	2,726	13,500
Water Tower	05/05/11	10/01/31	3.00-5.25	1,300,000	900,000	April/Oct	Oct	35,568	60,000	33,678	60,000
Sewer Extension Refunding	11/15/16	11/01/21	3.65-4.15	240,000	100,000	May/Nov	Nov	1,300	50,000	650	50,000
Street Improvement	11/15/16	09/01/32	1.25-2.50	730,000	655,000	May/Sept	Sept	13,693	45,000	13,130	45,000
2020 Capital Improvements	02/04/20	12/01/39	2.00-2.40	1,300,000		June/Dec	Dec	22,259	85,000	25,280	85,000
Total G.O. Bonds Revenue Bonds:					1,740,700			76,033	253,000	75,464	253,500
Total Revenue Bonds Other:					0			0	0	0	0
Ks. Pollution Control											
Revolving Loan Fund	02/01/04	03/01/25	2.94	1,157,067	378,226	Mar/Sept	Mar/Sept	10,650	64,331	8,745	66,236
Ks Public Water Supply Loan	11/26/12	11/30/34	2.23	1,239,423	464,902	Feb/Aug	Feb/Aug	10,221	26,416	9,629	27,008
Firemen's Relief Association											
Loan Warrants	02/01/13	11/01/22	3.00	80,000	26,333	Nov	Nov	792	8,518	534	8,776
FRA Loan Warrant (2)	03/01/18	11/01/25	1.00	50,000	43,355	Nov	Nov	435	7,046	363	7,118
Total Other					912,815			22,098	106,311	19,271	109,138
Total Indebtedness					2,653,515			98,131	359,311	94,735	362,638

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

[illegible]

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2021

Library found in: City of Harper
Harper County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year	Proposed Year
	<u>2020</u>	<u>2021</u>
Ad Valorem Tax	\$50,535	\$57,865
Delinquent Tax	\$716	\$500
Motor Vehicle Tax	\$6,819	\$5,844
Recreational Vehicle Tax	\$83	\$71
16/20M Vehicle Tax	\$49	\$56
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$58,202	\$64,336
Difference in Total Taxes:	\$6,134	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$9,737,030	\$9,673,175
Did Assessed Valuation Decrease?	Yes	
Levy Rate	5.435	5.982
Difference in Levy Rate:	0.547	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

City of Harper

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	298,729	298,912	275,341
Receipts:			
Ad Valorem Tax	397,056	424,943	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	16,574	7,268	3,500
Motor Vehicle Tax	45,345	49,990	49,141
Recreational Vehicle Tax	525	608	600
16/20M Vehicle Tax	529	514	470
Commercial Vehicle Tax	1,765	643	118
Watercraft Tax	0	0	0
LAVTR			0
City and County Revenue Sharing			0
Local Retail Sales Tax	151,145	135,000	122,000
Local Alcoholic Liquor Tax	0	0	0
Connecting Links	23,336	24,000	17,500
Licenses, Fees, and Permits			
Franchise Fees	126,204	110,000	105,000
Liquor & CMB Licenses	880	1,000	445
Animal Impound Fees	265	0	100
Zoning Permits	1,507	1,000	1,000
Miscellaneous Licenses, Fees & Permits	2,690	1,200	1,000
Fines & Forfeitures			
Municipal Court	5,325	14,255	10,000
Uses of Money & Property			
Investment Interest	16,744	10,000	7,500
Cemetery Farm Rent	6,260	6,260	6,260
Charges For Services			
Swimming Pool Receipts	15,191	10,000	10,000
Rural Fire Contracts	28,200	26,100	26,100
Cemetery Lots & Fees	14,700	8,125	5,000
Other			
Grants & Reimbursements	4,107	500	500
Sale of Surplus Equipment & Material	15	500	500
Transfers:			
Transfer from Equipment Reserve (PRIDE)	0	0	0
AVRP Rebate	0	(1,342)	(10,905)
In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-11,227	-10,424	-6,308
Miscellaneous	3,194	4,200	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	850,330	824,341	349,521
Resources Available:	1,149,059	1,123,253	624,862

FUND PAGE - GENERAL

[illegible]

CPA Summary

City of Harper

2021

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Expenditures:			
Administration			
Salaries	78,958	82,298	91,405
Contractual	56,507	57,000	60,000
Commodities	6,257	8,000	12,000
Total	141,722	147,298	163,405
Police Department			
Salaries	139,058	132,490	158,159
Contractual	11,530	7,500	5,000
Commodities	23,968	22,000	20,000
Emergency Management	2,968	1,000	1,000
Training	819	2,000	2,000
Code Abatement	0	3,000	3,000
Total	178,343	167,990	189,159
Street			
Salaries	127,544	118,698	128,279
Contractual	22,240	16,000	16,000
Commodities	42,972	36,000	50,000
Storm Drainage System	15,000	10,000	25,000
Code Abatement	2,299	1,000	1,000
Total	210,055	181,698	220,279
Fire Department			
Salaries	3,412	4,200	4,200
Contractual	3,301	7,000	7,000
Commodities	13,963	13,650	13,650
Transfer to Fire Equipment Reserve	27,867	26,367	26,367
Transfer to Equipment Reserve	12,500	12,500	12,500
Total	61,043	63,717	63,717
Parks Department			
Salaries	0	0	0
Contractual	917	3,000	3,000
Commodities	3,832	7,000	7,000
Tree Care	1,826	5,000	5,000
Total	6,575	15,000	15,000
Cemetery Department			
Salaries	45,535	45,881	62,677
Contractual	5,481	5,000	5,000
Commodities	8,751	9,000	10,000
Road Materials	0	3,000	3,000
Total	59,767	62,881	80,677
Mechanic			
Salaries		0	40,000
Contractual		0	5,000
Commodities		0	6,000
Total	0	0	51,000
Swimming Pool			
Salaries	26,370	28,378	29,835
Contractual	5,466	6,200	6,500
Commodities	5,866	3,500	5,000
Capital Outlay	5,783	2,500	5,000
Total	43,485	40,578	46,335
Page 1 - Total	700,990	679,162	829,572

City of Harper

2021

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 2	Actual for 2019	Estimate for 2020	Year for 2021
Expenditures:			
Municipal Court			
Salaries	1,800	1,800	1,800
Contractual	3,491	3,500	10,000
Commodities	132	150	500
Total	5,423	5,450	12,300
Planning & Zoning			
Contractual	1,067	2,500	2,500
Comprehensive Development Plan	2,900	2,500	2,500
Total	3,967	5,000	5,000
Other			
Community Development	5,756	9,800	11,500
Condemnation	7,920	20,000	30,000
Total	13,676	29,800	41,500
Transfers			
Equipment Reserve Fund	20,000	25,000	15,000
Capital Improvement Fund	5,000	7,500	5,000
Capital Improvement Fund-Sports Comp	10,000	0	0
Street Reserve	10,000	7,500	7,500
Economic Development Incentives	12,500	23,000	15,000
Total	57,500	63,000	42,500
Utility Services			
Electric	58,507	55,000	57,750
Gas	4,835	5,000	5,250
Telephone	5,249	5,500	5,775
Total	68,591	65,500	68,775
Total	0	0	0
Total	0	0	0
Total	0	0	0
Page 2 -Total	149,157	168,750	170,075
Page 1 -Total	700,990	679,162	829,572
Grand Total	850,147	847,912	999,647

(Note: Should agree with general sub-totals.)

Debt Service

Adopted Budget Debt Service	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	33,164	48,160	75,821
Receipts:			
Ad Valorem Tax	65,684	108,035	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,954	500	500
Motor Vehicle Tax	5,922	8,332	12,494
Recreational Vehicle Tax	69	101	153
16/20M Vehicle Tax	61	60	119
Commercial Vehicle Tax	235	20	30
Watercraft Tax	0	0	0
Reimbursements			
AVRP Rebate	0	(186)	(2,055)
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(1,871)	(2,587)	-1,241
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	72,054	114,275	10,000
Resources Available:	105,218	162,435	85,821
Expenditures:			
Water & Sewer Improvements-Principal	39,000	39,000	39,000
Water & Sewer Improvements-Interest	1,875	1,300	650
Fire Truck-Principal	12,500	13,000	13,500
Fire Truck-Interest	3,683	3,214	2,726
Commission & Postage	0	100	100
Cash Basis Requirement	0	0	20,000
Temp Note-Condemnation	0	0	55,000
2020 Capital Improvements (Ballfields)	0	30,000	30,000
Cash Basis Reserve (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	57,058	86,614	160,976
Unencumbered Cash Balance Dec 31	48,160	75,821	xxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	97,158	161,902	160,976
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		160,976
	Tax Required		75,155
Delinquent Comp Rate:	5.5%		4,134
Amount of 2020 Ad Valorem Tax			79,289

CPA Summary

City of Harper

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Library	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	3,718	5,169	1,034
Receipts:			
Ad Valorem Tax	54,052	50,535	XXXXXXXXXXXXXXXXXX
Delinquent Tax	2,073	716	500
Motor Vehicle Tax	5,993	6,819	5,844
Recreational Vehicle Tax	69	83	71
16/20M Vehicle Tax	62	49	56
Commercial Vehicle Tax	233	16	14
Watercraft Tax	0	0	0
AVRP Rebate		-143	-1,507
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(1,531)	(1,210)	-910
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	60,951	56,865	4,068
Resources Available:	64,669	62,034	5,102
Expenditures:			
Appropriations	59,500	61,000	59,950
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	59,500	61,000	59,950
Unencumbered Cash Balance Dec 31	5,169	1,034	XXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount:	59,500	61,000	59,950
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		59,950
	Tax Required		54,848
Delinquent Comp Rate: 5.5%			3,017
Amount of -1 Ad Valorem Tax			57,865

Adopted Budget Recreation	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	3,671	5,397	753
Receipts:			
Ad Valorem Tax	41,281	37,797	XXXXXXXXXXXXXXXXXX
Delinquent Tax	1,591	250	250
Motor Vehicle Tax	4,735	5,207	4,371
Recreational Vehicle Tax	55	63	53
16/20M Vehicle Tax	52	38	42
Commercial Vehicle Tax	182	13	11
Watercraft Tax	0	0	0
AVRP Rebate		-107	-1,194
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(1,170)	-905	-734
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	46,726	42,356	2,799
Resources Available:	50,397	47,753	3,552
Expenditures:			
Appropriations	45,000	47,000	47,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	45,000	47,000	47,000
Unencumbered Cash Balance Dec 31	5,397	753	XXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount:	45,000	47,000	47,000
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		47,000
	Tax Required		43,448
Delinquent Comp Rate: 5.5%			2,390
Amount of 2020 Ad Valorem Tax			45,838

CPA Summary

City of Harper

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget

Airport	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	69,124	63,946	33,482
Receipts:			
Ad Valorem Tax	9,034	9,242	xxxxxxxxxxxxxxxx
Delinquent Tax	383	20	20
Motor Vehicle Tax	1,075	1,136	1,069
Recreational Vehicle Tax	12	14	13
16/20M Vehicle Tax	11	8	10
Commercial Vehicle Tax	41	3	3
Watercraft Tax	0	0	0
Aviation Fuel	8,860	7,000	7,000
Rentals	359	360	360
Sale of Crops			
Grants & Reimbursements		100,000	84,000
AVRP Rebate		-26	-267
Neighborhood Revitalization Rebate	-255	-221	-74
Miscellaneous	1		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	19,521	117,536	92,134
Resources Available:	88,645	181,482	125,616
Expenditures:			
Contractual Services	8,468	8,000	8,000
Commodities	12,296	15,000	20,000
Capital Outlay	0	0	0
Airport Improvements-City Match	3,935	25,000	21,000
Airport Improvements-State Grant	0	100,000	84,000
Runway Improvements	0		
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	24,699	148,000	133,000
Unencumbered Cash Balance Dec 31	63,946	33,482	xxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	153,241	255,325	133,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			133,000
Tax Required			7,384
Delinquent Comp Rate: 5.5%			406
Amount of 2020 Ad Valorem Tax			7,790

Adopted Budget

Police and Fire Equipment	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	2,077	888	165
Receipts:			
Ad Valorem Tax	14,409	25,341	xxxxxxxxxxxxxxxx
Delinquent Tax	490	250	250
Motor Vehicle Tax	1,739	1,824	2,931
Recreational Vehicle Tax	20	22	36
16/20M Vehicle Tax	13	13	28
Commercial Vehicle Tax	50	4	7
Watercraft Tax	0	0	0
AVRP Rebate		-70	-692
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-410	-607	-418
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	16,311	26,777	2,142
Resources Available:	18,388	27,665	2,307
Expenditures:			
Capital Outlay	1,500	1,500	11,500
Transfer to Fire Equipment Reserve	0	10,000	
Transfer to Equipment Reserve	16,000	16,000	16,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	17,500	27,500	27,500
Unencumbered Cash Balance Dec 31	888	165	xxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	17,500	27,500	27,500
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			27,500
Tax Required			25,193
Delinquent Comp Rate: 5.5%			1,386
Amount of 2020 Ad Valorem Tax			26,579

CPA Summary

City of Harper

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Employee Benefits	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	56,521	84,141	48,483
Receipts:			
Ad Valorem Tax	167,787	101,245	XXXXXXXXXXXXXXXXXX
Delinquent Tax	5,285	2,842	700
Motor Vehicle Tax	16,983	21,252	11,708
Recreational Vehicle Tax	194	259	143
16/20M Vehicle Tax	183	153	112
Commercial Vehicle Tax	593	51	28
Watercraft Tax	0	0	0
Reimbursements	0		
AVRP Rebate		-265	-4,062
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-4,773	-2,484	-2,453
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	186,252	123,053	6,176
Resources Available:	242,773	207,194	54,659
Expenditures:			
Health Insurance	48,650	58,649	75,000
Health Claims Expense	30,331	21,868	26,091
Social Security	30,264	25,402	35,982
KPERS	35,662	30,976	39,519
Workers Compensation	12,619	21,174	25,000
Unemployment Insurance	402	643	650
Cash Forward (2021 column)			
Miscellaneous	704		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	158,632	158,711	202,242
Unencumbered Cash Balance Dec 31	84,141	48,483	XXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount:	203,808	202,241	202,242
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			202,242
Tax Required			147,584
Delinquent Comp Rate: 5.5%			8,117
Amount of 2020 Ad Valorem Tax			155,701

Adopted Budget 0	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount:	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 5.5%			0
Amount of 2020 Ad Valorem Tax			0

CPA Summary

City of Harper

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	205,552	243,067	37,617
Receipts:			
State of Kansas Gas Tax	36,805	34,550	30,630
County Transfers Gas		0	0
Connecting Links			11,000
Interest on Idle Funds	710		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	37,515	34,550	41,630
Resources Available:	243,067	277,617	79,247
Expenditures:			
Street & Highways	0	240,000	79,247
Curb & Gutter			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	240,000	79,247
Unencumbered Cash Balance Dec 31	243,067	37,617	0
2019/2020/2021 Budget Authority Amount:	241,774	279,412	79,247

Adopted Budget Special Parks & Recreation	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	22,872	21,447	21,447
Receipts:			
Local Alcoholic Liquor	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	22,872	21,447	21,447
Expenditures:			
Culture & Recreation	1,425	0	21,447
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,425	0	21,447
Unencumbered Cash Balance Dec 31	21,447	21,447	0
2019/2020/2021 Budget Authority Amount:	27,936	22,872	21,447

CPA Summary

City of Harper

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Equipment Reserve	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	449,422	295,144	307,274
Receipts:			
Transfers From:			
General Fund	10,000	25,000	15,000
General Fire (loan)	12,500	12,500	12,500
Police & Fire Equipment	16,000	16,000	16,000
Condemnation	10,000	10,000	10,000
Sale of Surplus Material	22,299	0	1,000
Insurance Reimbursement	10,000		
Interest on Idle Funds	2,804		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	83,603	63,500	54,500
Resources Available:	533,025	358,644	361,774
Expenditures:			
Capital Outlay	13,981	40,000	214,374
Capital Outlay-Patrol Vehicle	42,000	0	32,000
Capital Outlay-Condemnation	0	0	50,000
Equipment Replacement			
Street Grader (2/20)	95,500	0	10,000
Street Sweeper (2/10)			20,000
Backhoe (2/15)	78,400		13,400
Skidsteer (2/10)			10,000
Mower (2/5)	8,000	11,370	12,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	237,881	51,370	361,774
Unencumbered Cash Balance Dec 31	295,144	307,274	0
2019/2020/2021 Budget Authority Amount:	449,749	357,821	361,774

Adopted Budget Fire Equipment Reserve	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	74,469	75,373	79,949
Receipts:			
Transfers From:			
General Fund	27,867	26,367	26,367
Police & Fire Equipment	0	10,000	0
FRA Loan Funds	0		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	27,867	36,367	26,367
Resources Available:	102,336	111,740	106,316
Expenditures:			
Capital Outlay	10,171	15,000	79,524
FRA Loan Payment	9,310	9,310	9,310
FRA Loan Payment (2)	7,482	7,481	7,481
Hydrant Replacement			10,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	26,963	31,791	106,315
Unencumbered Cash Balance Dec 31	75,373	79,949	0
2019/2020/2021 Budget Authority Amount:	85,570	115,911	106,315

CPA Summary

City of Harper

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Capital Improvement Program			
Unencumbered Cash Balance Jan 1	90,968	99,712	58,212
Receipts:			
Transfer From:			
General Fund	5,000	7,500	5,000
General Fund-Sports Complex	10,000	0	0
Grants-Sports Complex	6,000	1,000	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	21,000	8,500	5,000
Resources Available:	111,968	108,212	63,212
Expenditures:			
Capital Outlay	12,256	18,000	60,712
Harper Sports Complex Improvements	0	0	0
Transfer to:			
Recreation - Complex Improvements		32,000	
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	12,256	50,000	60,712
Unencumbered Cash Balance Dec 31	99,712	58,212	2,500
2019/2020/2021 Budget Authority Amount:	105,968	100,968	60,712

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Street Reserve			
Unencumbered Cash Balance Jan 1	100,500	83,163	88,163
Receipts:			
Transfer From:			
General Fund	10,000	7,500	7,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	10,000	7,500	7,500
Resources Available:	110,500	90,663	95,663
Expenditures:			
Street Improvements & Repair	27,337	2,500	79,663
Equipment:			
Crack Sealer			21,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	27,337	2,500	100,663
Unencumbered Cash Balance Dec 31	83,163	88,163	-5,000
2019/2020/2021 Budget Authority Amount:	95,500	95,500	100,663

See Tab E

CPA Summary

City of Harper

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Transient Guest Tax	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	14,000	24,803	24,803
Receipts:			
Transient Guest Tax	21,356	20,000	20,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	21,356	20,000	20,000
Resources Available:	35,356	44,803	44,803
Expenditures:			
Promotion & Tourism	10,553	20,000	44,803
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	10,553	20,000	44,803
Unencumbered Cash Balance Dec 31	24,803	24,803	0
2019/2020/2021 Budget Authority Amount:	30,979	34,000	44,803

Adopted Budget Infrastructure Sales Tax	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	201,329	230,934	186,209
Receipts:			
Local Retail Sales Tax	151,099	135,000	150,000
Reimbursements	4,971	41,650	5,000
Interest on Idle Funds	710	400	400
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	156,780	177,050	155,400
Resources Available:	358,109	407,984	341,609
Expenditures:			
Infrastructure Improvements	48,565	25,723	249,099
Sidewalk CID	18,792		20,000
Debt Service			
Oak St. Principal (2016)	45,000	45,000	45,000
Oak St. Interest	14,818	13,693	13,130
2020 Shop - Principal (2026)		0	0
2020 Shop - Interest		12,359	14,380
FEMA Damage Expenses		50,000	0
Transfer to:			
2020 Street Projects Funds		75,000	0
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	127,175	221,775	341,609
Unencumbered Cash Balance Dec 31	230,934	186,209	0
2019/2020/2021 Budget Authority Amount:	345,444	366,942	341,609

CPA Summary

City of Harper

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Economic Incentive	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	63,116	97,847	54,230
Receipts:			
Transfer From:			
General	12,500	23,000	15,000
Sale of PRIDE House	45,500	0	0
Grants	6,000		
Interest on Idle Funds	0	0	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	64,000	23,000	15,000
Resources Available:	127,116	120,847	69,230
Expenditures:			
Business Incentives	3,750		31,230
PRIDE Project	24,269	55,000	0
Development Projects	1,250	11,617	25,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	29,269	66,617	56,230
Unencumbered Cash Balance Dec 31	97,847	54,230	13,000
2019/2020/2021 Budget Authority Amount:	70,500	140,116	56,230

Adopted Budget Street/Infrastructure Sales Tax	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	10,935	150,982	81,082
Receipts:			
Local Retail Sales Tax	151,099	135,000	150,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	151,099	135,000	150,000
Resources Available:	162,034	285,982	231,082
Expenditures:			
Street Improvements	11,052	25,000	115,182
Infrastructure Improvements	0	0	50,000
Equipment		40,000	
Debt Service			
2020 Streets - Principal		55,000	55,000
2020 Streets - Interest		9,900	10,900
Transfer To:			
2020 Street Project		75,000	
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	11,052	204,900	231,082
Unencumbered Cash Balance Dec 31	150,982	81,082	0
2019/2020/2021 Budget Authority Amount:	160,000	255,935	231,082

CPA Summary

City of Harper

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Utility	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	62,439	45,977	53,086
Receipts:			
Sales to Customers	464,354	510,000	515,000
Reimbursements	702	1,000	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	465,056	511,000	525,000
Resources Available:	527,495	556,977	578,086
Expenditures:			
Administration			
Salaries	79,647	85,680	90,076
Health Insurance	19,233	24,200	30,399
Self-Insurance Expense	18,095	12,000	9,345
Social Security	9,799	10,467	11,818
KPERS	13,742	13,149	15,248
Workers Compensation	3,660	3,775	4,300
Contractual Services	37,583	39,000	40,000
Commodities	5,048	5,000	6,500
Production			
Salaries	25,191	26,291	27,328
Contractual Services	5,965	9,500	10,000
Commodities	8,391	16,000	20,000
Distribution			
Salaries	34,192	35,595	37,085
Contractual Services	3,286	2,500	7,000
Commodities	20,356	25,000	25,000
Non-Operating Expenses			
Clean Water Drinking Fees	1,487	1,500	1,700
Water Protection Fee	1,587	1,600	2,000
Utilities			
Electric Service	36,901	37,000	38,000
Gas Service	1,842	1,900	2,000
Telephone Service	3,009	3,030	3,200
G.O. Bond Debt Service	11,000	11,000	11,000
Debt Service-Water Tower P&I	97,368	95,568	93,678
KPWS Loan-Treatment Plant	36,636	36,637	36,636
Transfers:			
Water Reserve	7,500	7,500	52,893
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	481,518	503,891	575,206
Unencumbered Cash Balance Dec 31	45,977	53,086	2,880
2019/2020/2021 Budget Authority Amount:	497,070	563,264	575,206

CPA Summary

City of Harper

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Utility	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	38,622	58,101	44,749
Receipts:			
Charges for Services	208,704	231,500	231,500
Reimbursements & Other	252	500	500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	208,956	232,000	232,000
Resources Available:	247,578	290,101	276,749
Expenditures:			
Administration			
Salaries	35,822	39,224	42,231
Health Insurance	7,979	10,251	12,464
Health Claims Expense	6,642	4,730	3,838
Social Security	3,894	4,180	4,873
KPERS	5,458	2,858	6,287
Workers Compensation	1,830	1,300	2,500
Contractual Services	11,438	12,000	15,000
Commodities	2,904	3,000	5,000
Collection			
Salaries	11,397	11,865	12,362
Contractual Services	1,923	4,000	8,000
Commodities	3,167	7,500	10,000
Treatment			
Salaries	8,011	8,763	9,109
Contractual Services	2,575	5,000	10,000
Commodities	1,605	5,000	7,500
Utilities			
Electric Service	8,079	8,700	9,300
Gas Service	1,011	1,150	1,300
Telephone Service	761	850	900
KDHE Loan Payment-Lagoon P&I	74,981	74,981	74,981
Transfer to Sewer Reserve	0	10,000	10,000
Transfer to Sewer Reserve-Lagoon Impr		30,000	30,383
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	189,477	245,352	276,028
Unencumbered Cash Balance Dec 31	58,101	44,749	720
2019/2020/2021 Budget Authority Amount:	201,453	354,613	276,028

CPA Summary

City of Harper

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Reserve	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	259,966	232,359	199,264
Receipts:			
Transfer from Sewer Utility Fund	0	40,000	40,383
Interest on Idle Funds	0		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	40,000	40,383
Resources Available:	259,966	272,359	239,647
Expenditures:			
Capital Improvements	13,284	40,629	139,297
Lagoon Impr			75,000
Excavator	3,750	3,750	3,750
Equipment Replacement			
Truck (2 of 7)	10,573		3,600
Vac Truck (1 of 10)		28,716	3,000
Sewer Cleanout (1 of 3)			15,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	27,607	73,095	239,647
Unencumbered Cash Balance Dec 31	232,359	199,264	0
2019/2020/2021 Budget Authority Amount:	222,195	280,644	239,647

CPA Summary

City of Harper

NON-BUDGETED FUNDS (A)

2021

(Only the actual budget year for 2019 is to be shown)

Non-Budgeted Funds-A

(1) Fund Name:			(2) Fund Name:			(3) Fund Name:			(4) Fund Name:			(5) Fund Name:		
Fireman's Activity			Police Activity			VIN Fees			Diversion			Health Insurance Savings		
Unencumbered			Unencumbered			Unencumbered			Unencumbered			Unencumbered		
Cash Balance Jan 1	3,813		Cash Balance Jan 1	3,154		Cash Balance Jan 1	1,141		Cash Balance Jan 1	1,225		Cash Balance Jan 1	13,156	
Receipts:			Receipts:			Receipts:			Receipts:			Receipts:		
Donations & Gifts	2,356			1,229										
Fees						2,260				50				
Forfeitures														
Premium Savings												55,069		
Interest Earned												89		
Total Receipts	2,356		Total Receipts	1,229		Total Receipts	2,260		Total Receipts	50		Total Receipts	55,158	61,053
Resources Available:	6,169		Resources Available:	4,383		Resources Available:	3,401		Resources Available:	1,275		Resources Available:	68,314	83,542
Expenditures:			Expenditures:			Expenditures:			Expenditures:			Expenditures:		
Supplies/Services	2,083			36			400							
Capital Improvements														
Claims Paid												33,406		
Total Expenditures	2,083		Total Expenditures	36		Total Expenditures	400		Total Expenditures	0		Total Expenditures	33,406	35,925
Cash Balance Dec 31	4,086		Cash Balance Dec 31	4,347		Cash Balance Dec 31	3,001		Cash Balance Dec 31	1,275		Cash Balance Dec 31	34,908	47,617
														47,617

**Note: These two block figures should agree.

CPA Summary

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2019 is to be shown)

(Only the actual budget year for 2019 is to be shown)

2021

Non-Budgeted Funds-B

[illegible]

****Note:** These two block figures should agree.

CPA Summary

NOTICE OF BUDGET HEARING

2021

The governing body of

City of Harper

will meet on August 24, 2020 at 6:30 p.m. at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2019		Current Year Estimate for 2020		Proposed Budget for 2021		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	Estimate Tax Rate *
General	850,147	44.262	847,912	45.699	999,647	395,398	40.876
Debt Service	57,058	7.378	86,614	11.619	160,976	79,289	8.197
Library	59,500	6.038	61,000	5.435	59,950	57,865	5.982
Airport	24,699	1.007	148,000	0.994	133,000	7,790	0.805
Police and Fire Equipment	17,500	1.616	27,500	2.726	27,500	26,579	2.748
Employee Benefits	158,632	18.818	158,711	10.888	202,242	155,701	16.096
Special Highway			240,000		79,247		
Special Parks & Recreation	1,425				21,447		
Equipment Reserve	237,881		51,370		361,774		
Fire Equipment Reserve	26,963		31,791		106,315		
Capital Improvement Program	12,256		50,000		60,712		
Street Reserve	27,337		2,500		100,663		
Transient Guest Tax	10,553		20,000		44,803		
Infrastructure Sales Tax	127,175		221,775		341,609		
Economic Incentive	29,269		66,617		56,230		
Street/Infrastructure Sales Tax	11,052		204,900		231,082		
Water Utility	481,518		503,891		575,206		
Sewer Utility	189,477		245,352		276,028		
Water Reserve	52,622		92,466		187,623		
Sewer Reserve	27,607		73,095		239,647		
Non-Budgeted Funds-A	35,925						
Non-Budgeted Funds-B	3,800						
	33,406						
Totals for City	2,475,802	79.119	3,133,495	77.361	4,265,702	722,622	74.704
Recreation	45,000	4.611	47,000	4.065	47,000	45,838	4.739
Totals Includes Recreation	2,520,802	83.730	3,180,495	81.426	4,312,702	768,460	79.443
Less: Transfers	121,367		185,367		200,643		
Net Expenditure	2,399,435		2,995,128		4,112,059		
Total Tax Levied	736,687		792,815		XXXXXXXXXXXXXXXXXX		
Assessed							
Valuation	9,311,499		9,737,030		9,673,175		

Outstanding Indebtedness,

January 1,

	2018
G.O. Bonds	2,055,300
Revenue Bonds	0
Other	1,118,972
Lease Purchase Principal	0
Total	3,174,272

	2019
G.O. Bonds	1,908,200
Revenue Bonds	0
Other	1,016,049
Lease Purchase Principal	0
Total	2,924,249

	2020
G.O. Bonds	1,740,700
Revenue Bonds	0
Other	912,815
Lease Purchase Principal	0
Total	2,653,515

*Tax rates are expressed in mills

Tiffany M. Hartson

City Official Title: City Administrator/Clerk

City of Harper

2021 Neighborhood Revitalization Rebate

Budgeted Funds for 2021	2020 Ad Valorem before Rebate**	2020 Mil Rate before Rebate	Estimate 2021 NR Rebate
General	377,048	38.979	6,308
Debt Service	74,178	7.668	1,241
Library	54,388	5.623	910
Airport	4,411	0.456	74
Police and Fire Equipm	24,966	2.581	418
Employee Benefits	146,627	15.158	2,453
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
Recreation	43,857	4.534	734
TOTAL	725,475	74.999	12,138

2020 July 1 Valuation: 9,673,175Valuation Factor: 9,673.175Neighborhood Revitalization Subj to Rebate: 161,842Neighborhood Revitalization factor: 161.842

**This information comes from the 2021 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

Proof of Publication

STATE OF KANSAS, Harper County, ss:

Raymond D, Howell , of lawful age, being first duly sworn, deposes and says: That he is the proprietor of the Harper Advocate, a weekly newspaper printed in the State of Kansas, and published in and of general circulation on a weekly basis in Harper County, Kansas, and that said newspaper is not a trade, religious or fraternal organization.

Said newspaper is a weekly published at least 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office in Harper, Kansas, in said county, as periodical class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one (1) consecutive week(s), the first publication thereof being made as aforesaid on the 5th day of August 2020, with subsequent publications being made on the following dates:

_____, 2020 _____, 2020
 _____, 2020 _____, 2020
 _____, 2020 _____, 2020

Ray Howell

Subscribed and sworn to before me this 5th day of August, 2020.

Kathy Howell
 Notary Public



My commission expire:

Publication Fee: \$ _____

Additional copies: \$ _____

NOTICE OF BUDGET HEARING						
The governing body of City of Harper will meet on August 24, 2020 at 6:30 p.m. at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.						
BUDGET SUMMARY						
Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.						
FUND	Prior Year Actual for 2019		Current Year Estimate for 2020		Proposed Budget for 2021	
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax
General	850,147	44.262	847,912	45.699	999,647	395,398
Debt Service	57,058	7.378	86,614	11.619	160,976	79,289
Library	39,500	6.038	61,000	5.435	59,950	57,865
Airport	24,699	1.007	148,000	0.994	133,000	7,799
Police and Fire Equipment	17,500	1.616	27,500	2.726	27,500	26,579
Employee Benefits	158,632	18.818	158,711	10.888	202,242	155,701
Special Highway			240,000		79,247	
Special Parks & Recreation	1,425				21,447	
Equipment Reserve	237,881		51,320		361,774	
Fire Equipment Reserve	26,963		31,791		106,315	
Capital Improvement Program	12,256		50,000		40,712	
Street Reserve	27,337		2,500		100,663	
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Revenue Bonds	0	0	0			
Other	1,118,972	1,016,049	912,815			
Lease Purchase Principal	0	0	0			
Total	3,174,272	2,924,249	2,653,515			

*Tax rates are expressed in mills

Tiffany M. Hartson
 City Official Title: City Administrator/Clerk

